

Schedule B: Expenditures

Sch-B

Walt Rogers for Iowa		Status: Filed	
Committee Type:	State House	Statutory Due Date	5/19/2014
County:	Black Hawk	Adjusted Due Date	
District:	60	Filed Date	5/19/2014 2:49:04 PM
Committee Code:	1751	Postmark Date	
Political Party:	Republican	Amendment Date	10/31/2014 9:34:58 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2014	Check # N/A	Veridian Credit Union 1827 Ansborough Avenue Waterloo, IA 50702	Bank Charges	\$4.28
Fee for printing records				
3/10/2014	Check # N/A	ADP Tax Services 5 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$387.84
Employee salary				
4/7/2014	Check # N/A	IOWA SECRETARY OF STATE LUCAS BUILDING, FIRST FLOOR DES MOINES, IA 50319	HQ Expenses	\$10.00
Purchase voter list				
4/14/2014	Check # N/A	Verizon Wireless 2060 Crossroads Blvd Waterloo, IA 50702	HQ Expenses	\$216.00
Campaign cell phones payment				
4/15/2014	Check # N/A	ADP Tax Services 5 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$115.79
Employee payroll taxes				
4/15/2014	Check # N/A	ADP Tax Services 5 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$427.46
Employee payroll				
4/16/2014	Check # N/A	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$4.90
Postage stamps				
4/17/2014	Check # 5001	University of Northern Iowa 20 Seerley Hall Cedar Falls, IA 50614	Office Holder Expenses	\$15.00
Ticket to honors dinner				
4/18/2014	Check # N/A	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$49.00
Post Box annual fee				
4/22/2014	Check # N/A	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$49.00
debit payment - 2nd PO Box annual payment				

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Political Party:	Republican	Amendment Date	10/31/2014 9:34:58 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/24/2014	Check # N/A	Hy-Vee 6301 University Avenue Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$49.00
Postage stamps				
4/25/2014	Check # N/A	ADP Tax Services 5 ADP Blvd Roseland, NJ 07068	Professional Fees	\$54.50
Payroll fees				
5/1/2014	Check # N/A	ADP Tax Services 5 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$290.68
Employee payroll taxes				
5/1/2014	Check # N/A	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$147.00
Postage stamps				
5/2/2014	Check # n/a	ADP Tax Services 5 ADP Blvd Roseland, NJ 07068	Salary & Gratuity	\$795.82
Employee payroll				
5/2/2014	Check # N/A	Staples 1542 Flammang Dr Waterloo, IA 50702	Office Supplies	\$12.83
Envelopes				
5/9/2014	Check # N/A	ADP Tax Services 5 ADP Blvd Roseland, NJ 07068	Professional Fees	\$54.50
Payroll fees				
5/14/2014	Check # Unitemized	State of Iowa General Fund 512 E 12th St Suite 1A Des Moines, IA 50319	Miscellaneous or Unitemized	\$25.00
Escheat of cash contribution of unknown source.				
5/14/2014	Check # N/A	Vanco Services, LLC 12600 Whitewater Dr Suite 200 Minnetonka, MN 55343	Bank Charges	\$52.18
Credit card merchant fees deducted from contributions - total for period				

Total Amount	\$2,760.78
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